Signed On 11-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 81,47,000/-- Apportionment of Approved Budget for the COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2497 **Dated: 11-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD for an amount of Rs.81,47,000/-(Rupees Eighty One Lakhs Forty Seven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD33

DeptName:::COMMISSIONER, RESETTLEMENT AND REHABILITATION, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2700-80-800-00-04-110-111-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Domestic Travel Expenses Travelling Allowance	1,31,000	65,500	0	32,750	32,750
2	2700-80-800-00-04-130-131-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Office Expenses Service Postage, Telegram and Telephone Charges	4,00,000	2,00,000	0	1,00,000	1,00,000
3	2700-80-800-00-04-130-132-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Office Expenses Other Office Expenses	9,27,000	4,63,500	0	2,31,750	2,31,750
4	2700-80-800-00-04-130-133-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Office Expenses Water and Electricity Charges	4,37,000	2,18,500	0	1,09,250	1,09,250
5	2700-80-800-00-04-130-134-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Office Expenses Hiring of Private Vehicles	12,50,000	6,25,000	0	3,12,500	3,12,500
6	2700-80-800-00-04-140-000-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Rents, Rates and Taxes Not Applicable	15,00,000	7,50,000	0	3,75,000	3,75,000
7	2700-80-800-00-04-160-000-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Publications Not Applicable	3,00,000	1,50,000	0	75,000	75,000

8	2700-80-800-00-04-200-000-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Other Administrative Expenses Not Applicable	1,50,000	75,000	0	37,500	37,500
9	2700-80-800-00-04-240-000-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Petrol, Oil and Lubricants Not Applicable	2,50,000	1,25,000	0	62,500	62,500
10	2700-80-800-00-04-280-281-NV	Major Irrigation General Other Expenditure Not Applicable Miscellaneous Survey Charges Professional Services Pleaders Fees	1,00,000	50,000	0	25,000	25,000
11	2700-80-800-00-04-280-284-NV	Major Irrigation General Other Expenditure Not Applicable Miscellaneous Survey Charges Professional Services Other Payments	2,00,000	1,00,000	0	50,000	50,000
12	2700-80-800-00-04-300-000-NV	Major Irrigation General Other Expenditure Not Applicable Commissioner (R&R) Other Contractual Services Not Applicable	30,00,000	15,00,000	0	7,50,000	7,50,000
13	2700-80-800-00-04-510-511-NV	Major Irrigation General Other Expenditure Not Applicable Miscellaneous Survey Charges Motor Vehicles Maintenance of Office Vehicles	1,50,000	75,000	0	37,500	37,500
14	4700-80-800-11-04-310-312-PV	Capital Outlay on Major Irrigation General Other Expenditure Normal State Plan Commissioner (R&R) Grants-in-Aid Other Grants-in-Aid	50,00,000	0	12,50,000	12,50,000	12,50,000
	Grand Total		1,37,95,000	43,97,500	12,50,000	34,48,750	34,48,750
	Total of qtr2+qtr3+qtr4						81,47,500